

## Account Transactions (General Ledger)

ED&amp;F Man Capital Markets Ltd (E1)

27-07-2012 through 02-09-2019

Date	JCL Journal ID	Journal Type	Description	Class	Rel Ticket	Amount	Running Balance
06-06-14	TRC T00029648601002	Trade	SEL 1,200,000 AGS BB @ 30.51 EUR 36,612,000	PROCEED-EQUITY	296486	36,612,000.00 Cr	108,015,294.43 Dr
06-06-14	TRC T00029664901002	Trade	SEL 1,870,000 UCB BB @ 57.78 EUR 108,048,600	PROCEED-EQUITY	296649	108,048,600.00 Cr	33,305.57 Cr
10-06-14	USR 299506	User Adjustment	Mkt Ticket charges - April2014	Unclassified		84.00 Dr	33,221.57 Cr
17-06-14	USR 302920	User Adjustment	Brokerage	Unclassified		4,159.82 Dr	29,061.75 Cr
17-06-14	USR 302929	User Adjustment	Drawdown	Unclassified		7,656.10 Dr	21,405.65 Cr
17-06-14	USR 302938	User Adjustment	Clearance charge	Unclassified		53,614.95 Dr	32,209.30 Dr
18-06-14	USR 303345	User Adjustment	VOLCAFE Futures Brokerage - May - AGS BB	Unclassified		450.34 Dr	32,659.64 Dr
19-06-14	TRC T00030297401002	Trade	BUY 5,940.64 EUR @ 7.457 DKK 44,299.35	CASH	302974	5,940.64 Cr	26,719.00 Dr
19-06-14	USR 303944	User Adjustment	Mkt Ticket charges - May2014	Unclassified		210.00 Dr	26,929.00 Dr
20-06-14	USR 304712	User Adjustment	Seg to Non Seg	Unclassified		26,719.00 Cr	210.00 Dr
01-07-14	USR 308961	User Adjustment	Futures - NYF15MAY2014 Clearing Fees Recharge	Unclassified		193.50 Dr	403.50 Dr
01-07-14	USR 308964	User Adjustment	Futures - NYF15MAY2014 Exchange Fees Recharge	Unclassified		950.00 Dr	1,353.50 Dr
03-07-14	USR 309800	User Adjustment	Denmark SL fee	Unclassified		2,107.59 Dr	3,461.09 Dr
03-07-14	USR 309809	User Adjustment	Denmark Funding	Unclassified		7,988.97 Dr	11,450.06 Dr
16-07-14	USR 314553	User Adjustment	Denmark Funding adj	Unclassified		5,086.33 Cr	6,363.73 Dr
01-08-14	TRC T00031604201002	Trade	SEL 636,008.43 DKK @ .1341 EUR 85,291.26	CASH	316042	85,291.26 Cr	78,927.53 Cr
04-08-14	USR 320127	User Adjustment	Mkt Ticket charges - June2014	Unclassified		324.00 Dr	78,603.53 Cr
26-09-14	USR 337895	User Adjustment	BNPP TAX RECLAIM CHARGE - UN US - PD 12/03/14	Unclassified		250.00 Dr	78,353.53 Cr
12-01-15	USR 373975	User Adjustment	Wire Transfer	Unclassified		22,500.00 Dr	55,853.53 Cr
14-01-15	USR 374814	User Adjustment	Mkt Ticket charges - December2014	Unclassified		60.00 Dr	55,793.53 Cr
04-03-15	TRD T00041488601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	414886	600.00 Dr	55,193.53 Cr
04-03-15	TRD T00041488601001	Trade	Futures - Exchange Fees Recharged to clients	CASH	414886	475.00 Dr	54,718.53 Cr
11-03-15	TRD T00042123201001	Trade	Futures - Clearing Fees Recharged to clients	CASH	421232	600.00 Dr	54,118.53 Cr
11-03-15	TRD T00042123201001	Trade	Futures - Exchange Fees Recharged to clients	CASH	421232	475.00 Dr	53,643.53 Cr
17-03-15	TRD T00042384101001	Trade	Futures - Clearing Fees Recharged to clients	CASH	423841	34.20 Dr	53,609.33 Cr
17-03-15	TRD T00042384101001	Trade	Futures - Exchange Fees Recharged to clients	CASH	423841	228.00 Dr	53,381.33 Cr
17-03-15	TRD T00042384201001	Trade	Futures - Clearing Fees Recharged to clients	CASH	423842	55.80 Dr	53,325.53 Cr
17-03-15	TRD T00042384201001	Trade	Futures - Exchange Fees Recharged to clients	CASH	423842	372.00 Dr	52,953.53 Cr
20-03-15	USR 398305	User Adjustment	SEL DRD17APR2015 @ 217.6942 Futures - Clearin	Unclassified		255.00 Dr	52,698.53 Cr
20-03-15	USR 398306	User Adjustment	SEL DRD17APR2015 @ 217.6942 Futures - Exchang	Unclassified		475.00 Dr	52,223.53 Cr
20-03-15	USR 398307	User Adjustment	BUY DRD17APR2015 @ 219.5157 Futures - Clearin	Unclassified		255.00 Dr	51,968.53 Cr
20-03-15	USR 398308	User Adjustment	BUY DRD17APR2015 @ 219.5157 Futures - Exchang	Unclassified		475.00 Dr	51,493.53 Cr
23-03-15	USR 398782	User Adjustment	13.03.2015 BUY OGY17APR2015 @ 171.097 Futures	Unclassified		360.00 Dr	51,133.53 Cr
23-03-15	USR 398786	User Adjustment	13.03.2015 BUY OGY17APR2015 @ 171.097 Futures	Unclassified		475.00 Dr	50,658.53 Cr
23-03-15	USR 398791	User Adjustment	20.03.2015 SEL OGY17APR2015 @ 173.547 Futures	Unclassified		360.00 Dr	50,298.53 Cr
23-03-15	USR 398795	User Adjustment	20.03.2015 SEL OGY17APR2015 @ 173.547 Futures	Unclassified		475.00 Dr	49,823.53 Cr
24-03-15	TRD T00042995501001	Trade	Futures - Clearing Fees Recharged to clients	CASH	429955	46.80 Dr	49,776.73 Cr
24-03-15	TRD T00042995501001	Trade	Futures - Exchange Fees Recharged to clients	CASH	429955	312.00 Dr	49,464.73 Cr
24-03-15	TRD T00042995601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	429956	43.20 Dr	49,421.53 Cr
24-03-15	TRD T00042995601001	Trade	Futures - Exchange Fees Recharged to clients	CASH	429956	288.00 Dr	49,133.53 Cr
24-03-15	USR 399325	User Adjustment	13.03.2015 BUY NFY17APR2015 @ 324.5961 Future	Unclassified		420.00 Dr	48,713.53 Cr
24-03-15	USR 399328	User Adjustment	13.03.2015 BUY NFY17APR2015 @ 324.5961 Future	Unclassified		475.00 Dr	48,238.53 Cr
24-03-15	USR 399331	User Adjustment	20.03.2015 SEL NFY17APR2015 @ 341.2959 Future	Unclassified		420.00 Dr	47,818.53 Cr
24-03-15	USR 399334	User Adjustment	20.03.2015 SEL NFY17APR2015 @ 341.2959 Future	Unclassified		475.00 Dr	47,343.53 Cr
12-05-15	TRD T00048993401002	Trade	BUY 10 KBC BB @ 60.28 EUR 602.8	PROCEED-EQUITY	489934	602.80 Dr	46,740.73 Cr

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27-07-2012 through 02-09-2019

18-05-15	TRC	T00049228701002	Trade	SEL 10 KBC BB @ 59.07 EUR 590.7	PROCEED-EQUITY	492287	590.70 Cr	47,331.43 Cr
28-05-15	USR	431805	User Adjustment	CASH DIV - KBC BB - PD 13/05/15	Unclassified		20.00 Cr	47,351.43 Cr
11-06-15	TRC	T00050595801002	Trade	BUY 12,986.47 EUR @ 1.1239 USD 14,595.49	CASH	505958	12,986.47 Cr	60,337.90 Cr
25-06-15	TRD	T00051567101002	Trade	SEL 7.9 EUR @ 1.115 USD 8.81	CASH	515671	7.90 Dr	60,330.00 Cr
09-07-15	TRD	T00052390301001	Trade	Futures - Clearing Fees Recharged to clients	CASH	523903	51.00 Dr	60,279.00 Cr
09-07-15	TRD	T00052390301001	Trade	Futures - Exchange Fees Recharged to clients	CASH	523903	340.00 Dr	59,939.00 Cr
09-07-15	TRD	T00052390601001	Trade	Futures - Clearing Fees Recharged to clients	CASH	523906	76.50 Dr	59,862.50 Cr
09-07-15	TRD	T00052390601001	Trade	Futures - Exchange Fees Recharged to clients	CASH	523906	475.00 Dr	59,387.50 Cr
16-07-15	TRD	T00052472201001	Trade	Futures - Clearing Fees Recharged to clients	CASH	524722	127.50 Dr	59,260.00 Cr
16-07-15	TRD	T00052472201001	Trade	Futures - Exchange Fees Recharged to clients	CASH	524722	475.00 Dr	58,785.00 Cr
17-08-15	USR	461283	User Adjustment	07.08.2015 SELL TKF21AUG2015 @ 50.01 Futures	Unclassified		600.00 Dr	58,185.00 Cr
17-08-15	USR	461284	User Adjustment	07.08.2015 SELL TKF21AUG2015 @ 50.01 Futures	Unclassified		475.00 Dr	57,710.00 Cr
17-08-15	USR	461285	User Adjustment	14.08.2015 BUY TKF21AUG2015 @ 45.3462 Futures	Unclassified		600.00 Dr	57,110.00 Cr
17-08-15	USR	461286	User Adjustment	14.08.2015 BUY TKF21AUG2015 @ 45.3462 Futures	Unclassified		475.00 Dr	56,635.00 Cr
08-09-15	SYS	466244	Reversal of Trade	BUY 675,000 EURN BB @ 12.7502 EUR 8,606,358	PROCEED-EQUITY	533708	8,606,358.00 Cr	8,662,993.00 Cr
08-09-15	TRD	T00053370801002	Trade	BUY 675,000 EURN BB @ 12.7502 EUR 8,606,358	PROCEED-EQUITY	533708	8,606,358.00 Dr	56,635.00 Cr
08-09-15	TRD	T00053377701002	Trade	BUY 625,000 EURN BB @ 12.7502 EUR 7,968,850	PROCEED-EQUITY	533777	7,968,850.00 Dr	7,912,215.00 Dr
18-09-15	USR	470609	User Adjustment	TULLET PREBON Futures Brokerage - August - TD	Unclassified		670.00 Dr	7,912,885.00 Dr
24-09-15	USR	472729	User Adjustment	CASH DIV - EURN BB - PD 22/09/15	Unclassified		346,446.13 Cr	7,566,438.87 Dr
28-09-15	USR	473571	User Adjustment	EURN BB funding Sep	Unclassified		5,299.32 Dr	7,571,738.19 Dr
28-09-15	USR	473574	User Adjustment	EURN BB custody fee	Unclassified		14,348.93 Dr	7,586,087.12 Dr
28-09-15	USR	473578	User Adjustment	EURN BB clearance fee	Unclassified		15,653.10 Dr	7,601,740.22 Dr
04-03-16	SYS	525139	Swap Close	Realized gain/loss for Full close of Swap #53	CASH	533804	1,673,437.50 Cr	5,928,302.72 Dr
08-03-16	USR	526470	User Adjustment	EURN BB PRS roll to 1m duration	Unclassified		1,673,437.50 Dr	7,601,740.22 Dr
08-03-16	USR	526505	User Adjustment	EURN BB Div reimbursement	Unclassified		137,653.13 Cr	7,464,087.09 Dr
09-03-16	USR	526797	User Adjustment	EURN BB PRS roll to 1m duration	Unclassified		1,673,437.50 Cr	5,790,649.59 Dr
05-04-16	SYS	535646	Swap Close	Realized gain/loss for Full close of Swap #57	CASH	576923	228,750.00 Cr	5,561,899.59 Dr
27-04-16	SYS	544206	Swap Close	Realized gain/loss for Full close of Swap #58	CASH	583468	630,625.00 Dr	6,192,524.59 Dr
27-05-16	SYS	561171	Swap Close	Realized gain/loss for Full close of Swap #58	CASH	589808	205,000.00 Cr	5,987,524.59 Dr
20-06-16	SYS	572000	Swap Close	Realized gain/loss for Full close of Swap #60	CASH	607489	353,750.00 Cr	5,633,774.59 Dr
20-06-16	TRC	T00061514401002	Trade	SEL 625,000 EURN BB @ 8.286 EUR 5,178,750	PROCEED-EQUITY	615144	5,178,750.00 Cr	455,024.59 Dr
21-06-16	USR	573414	User Adjustment	Adjustment to Swap Dividend in USD #583468	Unclassified		512,500.00 Cr	57,475.41 Cr
08-12-16	SYS	633072	Reversal of Trade	BUY 650,000 PROX BB @ 25.8903 EUR 16,828,709.	PROCEED-EQUITY	661328	16,828,709.95 Cr	16,886,185.36 Cr
08-12-16	SYS	633077	Reversal of Trade	BUY 650,000 PROX BB @ 25.8903 EUR 16,828,709.	PROCEED-EQUITY	661432	16,828,709.95 Cr	33,714,895.31 Cr
08-12-16	TRD	T00066132301002	Trade	BUY 140,000 BPOST BB @ 21.5803 EUR 3,021,237.	PROCEED-EQUITY	661323	3,021,237.80 Dr	30,693,657.51 Cr
08-12-16	TRD	T00066132801002	Trade	BUY 650,000 PROX BB @ 25.8903 EUR 16,828,709.	PROCEED-EQUITY	661328	16,828,709.95 Dr	13,864,947.56 Cr
08-12-16	TRD	T00066143201002	Trade	BUY 650,000 PROX BB @ 25.8903 EUR 16,828,709.	PROCEED-EQUITY	661432	16,828,709.95 Dr	2,963,762.39 Dr
08-12-16	TRD	T00066144401002	Trade	BUY 621,800 PROX BB @ 25.8903 EUR 16,098,602.	PROCEED-EQUITY	661444	16,098,602.84 Dr	19,062,365.23 Dr
08-12-16	TRD	T00066144801002	Trade	BUY 28,200 PROX BB @ 25.8903 EUR 730,107.11	PROCEED-EQUITY	661448	730,107.11 Dr	19,792,472.34 Dr
12-12-16	USR	634981	User Adjustment	CASH DIV - PROX BB - PD 09/12/16	Unclassified		310,900.00 Cr	19,481,572.34 Dr
12-12-16	USR	634996	User Adjustment	STCK LOAN DIV - PROX BB - PD 09/12/16	Unclassified		14,100.00 Cr	19,467,472.34 Dr
13-12-16	USR	635853	User Adjustment	CASH DIV - BPOST BB - PD 12/12/16	Unclassified		148,400.00 Cr	19,319,072.34 Dr
15-12-16	SYS	635827	Swap Close	Realized gain/loss for Full close of Swap #66	CASH	661290	549,250.00 Dr	19,868,322.34 Dr
15-12-16	SYS	635832	Swap Close	Realized gain/loss for Full close of Swap #66	CASH	661287	191,044.00 Dr	20,059,366.34 Dr
15-12-16	SYS	636253	Reversal of Trade	SEL 650,000 PROX BB @ 26.29 EUR 17,088,500	PROCEED-EQUITY	663420	17,088,500.00 Dr	37,147,866.34 Dr
15-12-16	TRC	T00066341801002	Trade	SEL 140,000 BPOST BB @ 21.98 EUR 3,077,200	PROCEED-EQUITY	663418	3,077,200.00 Cr	34,070,666.34 Dr

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